## SIAIE OF MARILANU Revenues by Agency, Source and Pund For the Fiscal Year Ended June 30, 1993

Revolving Accounts (6,975,475) (6,975,475)  Total  Baltimore City Campus: Colleges and Universities 196,765,799 89,703,177 13,227,309 299,696,285	Agency and Source of Revenues	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Current Unrestricted Fund	Current Restricted Fund	Other Funds	Totals
Perians   Comment and State Agencies   19,190,12   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   19,100,10   1	Federal Government				262,132,762		•			262,132,762
Persistratements Procedures   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118										
Revicting Accounts   1,850,118   2,462   1,850,118   2,462   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,850,118   1,8			19,190,912							19,190,912
Advance Collections	Reimbursements From State Agencies				6,851,600				337,872	7,189,472
### Advance Oilections									(1,700)	(1,700
Total 1,850,18 19,193,174 269,164,478 336,172 290,548,342  State Aided Educational Institutions: Property Transfer Tax 3,000,000 3,000,000  Total 3,000,000 5,000,000  Intiversity of Neyland System: Property Loan Tax 6,1,282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,1282 6,		1,850,318								
State Aided Educational Institutions:   Property Transfer Tax	Advance Collections		2,462							2,462
Property Transfer Tax	Total	1,850,318	19,193,374		269,168,478				336,172	290,548,342
Property Transfer Tax	State Aided Educational Institutions									
Diversity of Maryland System:   Froperty Loan Tax   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,282   61,			3,000,000	ı						3,000,000
Property Loan Tax	Total		3,000,000							3,000,000
Property Loan Tax						<del>.</del>			•••••	
Colleges and Universities										
Resistursments Proe Other Than the Pederal Government and State Agencies (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (508) (50										
Rederal Covernment and State Agencies   (508)   (5,915,415)   (6,915,415)   (6,915,415)   (6,915,415)   (6,915,415)   (6,915,415)   (6,915,415)   (6,915,415)   (6,915,415)   (6,915,415)   (6,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,415)   (7,915,4							(60,774)		6,975,475	6,914,701
Revolving Accounts  Total  Baltimore City Campua: Colleges and Universities Colleges and Universities Total  Total  Total  196,765,799 89,703,177 10,400,995 796,809,971  College Park Campua: College Park Campua: Colleges And Universities Colleges And U		•								
Total  Baltimore City Compus: Colleges and Universities College Park Compus: College Park Compus: College Park Compus: College Park Compus: Colleges and Universities Colleges							(508)			(508)
Baltimore City Campus: Colleges and Universities Revolving Accounts  Total  Total  196,765,799 89,703,177 10,400,995 796,869,285 Revolving Accounts  Total  196,765,799 89,703,177 10,400,995 796,869,971  Colleges Park Campus: Colleges and Universities Revolving Accounts  Total  456,081,234 97,127,501 15,902,517 569,111,232 Revolving Accounts  Total  456,081,234 97,127,501 13,479,859 566,688,594  Bovie State Universities Revolving Accounts  28,145,719 4,595,902 282,577 33,024,198 Reimbursements From Other Than the Federal Convernment and State Agencies  Total  28,145,719 4,595,902 488,318 33,239,939  Touson State Universities Reimbursements From Other Than the Federal Convernment and State Agencies  215,741 215,741  Total  28,145,719 4,595,902 498,318 33,239,939  Touson State Universities Reimbursement From Other Than the Federal Convernment and State Agencies  70 18,542,937 5,171,618 988,297 114,702,872 Reimbursements From Other Than the Federal Convernment and State Agencies  70 18,542,937 5,171,618 1,061,679 114,776,194  Eastern Shore Campus:	Revolving Accounts								(6,975,475)	(6,975,475)
Colleges and Universities Revolving Accounts  Total  Total  196,765,799 89,703,177 10,400,995 796,809,791  College Park Campus: Colleges and Universities Colleges and Universities Revolving Accounts  Total  456,081,214 97,127,001 15,902,517 569,111,252  Revolving Accounts  Total  456,081,234 97,127,501 13,479,859 566,688,594  Bovie State University: Colleges and Universities Relabursements From Other Than the Federal Covernment and State Agencies  Total  28,145,719 4,595,902 287,577 33,024,198  Total  Total  28,145,719 4,595,902 498,318 33,239,939  Towson State University: Colleges and Universities Relabursements From Other Than the Federal Covernment and State Agencies  Total  108,542,957 5,171,618 988,297 114,702,872  Relabursements Agencies  Total  108,542,897 5,171,618 1,061,679 114,776,194  Eastern Shore Campus:	Total							_		
Revolving Accounts	Baltimore City Campus:	•						_		
Revolving Accounts  Total  196,765,799 89,703,177 10,400,995 796,809,971  College Park Campus: Colleges and Universities 456,081,234 97,127,501 15,902,517 569,111,252 Revolving Accounts  Total  456,081,234 97,127,501 13,479,859 566,688,994  Bovie State University: Colleges and Universities 828,145,719 4,595,902 282,577 33,024,198 Reimburgements From Other Than the Federal Covernment and State Agencies  Total  28,145,719 4,595,902 498,318 33,239,399  Touson State University: Colleges and Universities Reimburgements From Other Than the Federal Covernment and State Agencies  108,542,957 5,171,618 988,297 114,702,872 Reimburgements From Other Than the Federal Covernment and State Agencies  701,701,701 702,872 703,372 7043 888,297 7043,177,618 708,542,977 7043,177,618 708,542,977 7043,177,618 708,777,6194 888,297 7043,777,777,777,777,777,777,777,777,777,7	Colleges and Universities						196,765,799	89,703,177	13,227,309	299,696,285
College Park Campus: Colleges and Universities Colleges and Universities Revolving Accounts  Total  456,081,214 97,127,501 15,902,517 569,111,252  Revolving Accounts  Total  456,081,234 97,127,501 13,479,859 566,688,594  Bowie State University: Colleges and Universities 28,145,719 4,595,902 282,577 33,024,198  Reimbursements From Other Than the Federal Covernment and State Agencies  Total  28,145,719 4,595,902 498,316 33,239,939  Towson State University: Colleges and Universities 108,542,957 5,171,618 988,297 114,702,872  Reimbursements From Other Than the Federal Covernment and State Agencies  108,542,957 5,171,618 1,061,679 114,776,194  Eastern Shore Campus:	Revolving Accounts									{2,826,314
Colleges and Universities 456,081,214 97,127,501 15,902,517 569,111,252 (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,42,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,	Total		•••••				196,765,799	89,703,177	10,400,995	796,869,971
Colleges and Universities 456,081,214 97,127,501 15,902,517 569,111,252 (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,42,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,658) (2,422,	College Park Campus:	***************************************								
Revolving Accounts   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,422,658)   (2,426,658)   (2,426,658)   (2,426,658)   (2,426,658)   (2,426,658)   (2,426,658)   (2,426,658)   (2,426,658)   (2,426,							456,081,234	97,127,501	15,902,517	569,111,252
Bowie State University: Colleges and Universities Relabursements From Other Than the Federal Converment and State Agencies  Total  Total  Towson State University: Colleges and Universities Relabursements From Other Than the  108,542,957  Towson State University: Colleges and University: Colleges and University Relabursements From Other Than the Federal Converment and State Agencies  Total  108,542,957  Total  108,542,897  5,171,618  1061,679  114,776,194  Eastern Shore Campus:	Revolving Accounts							, ,		
Colleges and Universities  Relabursements From Other Than the Federal Covernment and State Agencies  Total  Total  28,145,719 4,595,902 282,577 33,024,198  215,741 215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  2	Total						456,081,234	97,127,501	13,479,859	566,688,594
Colleges and Universities  Relabursements From Other Than the Federal Covernment and State Agencies  Total  Total  28,145,719 4,595,902 282,577 33,024,198  215,741 215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  215,741  2	• •		·	· · · · · · · · · · · · · · · · · · ·						
Reinbursements From Other Than the' Federal Covernment and State Agencies  Total  Total  Total  Z8,145,719 4,595,902 498,318 33,239,939  Towson State University: Colleges and Universities Reinbursements From Other Than the Federal Covernment and State Agencies  Total  108,542,957 5,171,618 988,297 114,702,872  Total  108,542,897 5,171,618 1,061,679 114,776,194  Eastern Shore Campus:										
Pederal Covernment and State Agencies   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,741   215,							28,145,719	4,595,902	282,577	33,024,198
Total 28,145,719 4,595,902 498,316 33,239,939  Towson State University:  Colleges and Universities 108,542,957 5,171,618 988,297 114,702,872  Relabursements From Other Than the  Pederal Covernment and State Agencies (60) 73,382 73,322  Total 108,542,897 5,171,618 1,061,679 114,776,194  Eastern Shore Campus:										
Towson State University:  Colleges and Universities  Reliabursements Prom Other Than the  Pederal Government and State Agencies  (60)  73,382  73,322  Total  108,542,897  5,171,618  1,061,679  114,776,194  Eastern Shore Campus:	Federal Government and State Agencies								215,741	215,741
Colleges and Universities 108,542,957 5,171,618 988,297 114,702,872 Reighbursements From Other Than the Pederal Covernment and State Agencies (60) 73,382 73,322  Total 108,542,897 5,171,618 1,061,679 114,776,194  Eastern Shore Campus:	Total						28,145,719	4,595,902	498,318	33,239,939
Reightursements From Other Than the       (60)       73,382       73,322         Total       108,542,897       5,171,618       1,061,679       114,776,194         Eastern Shore Campus:	Towson State University:									
Relabur-sepents From Other Than the     (60)     73,382     73,322       Total     108,547,897     5,171,618     1,061,679     114,776,194       Eastern Shore Campus:							108,542,957	5,171,618	988,297	114,702,872
Total 108,542,897 5,171,618 1,061,679 114,776,194  Eastern Shore Campus:										
Eastern Shore Campus:	Federal Government and State Agencies						(60)		73,382	73,322
	Total						108,542,897	5,171,618	1,061,679	114,776,194
	Fastern Shore Campus:									
							27,456,643	8,278,868	2,777,890	38,513,401